



Campaign Finance Report

LINDA GRAY OFFICE HOLDER COMMITTEE
Committee #: 200402587

Treasurer: GRAY, LARRY D, SR
4535 W Columbine Dr, Glendale, AZ 85304
Phone: (602) 938-2914
Email: lindagray16@yahoo.com

2010 Pre-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: August 9, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$175.85
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	(\$17.00)
Cash Balance at End of Reporting Period:	\$192.85

Report ID: 59951

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,615.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$197.20
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,812.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$17.00)	\$0.00	(\$17.00)	\$5,799.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$17.00)	\$0.00	(\$17.00)	\$5,799.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$95.74
Total Cash Disbursed		(\$17.00)			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: BANK OF AMERICA Address: 1910 W Thunderbird Rd, , Phoenix, AZ 85023 Category: Administration - Bank fees/service charge Memo: Bank Fee	06/07/2010	\$15.00 Cash	\$75.00
Name: BANK OF AMERICA Address: 1910 W Thunderbird Rd, , Phoenix, AZ 85023 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund Original Date: 04/07/2010 Original Amount: (\$15.00)	06/29/2010	\$(15.00) Cash	\$75.00
Name: BANK OF AMERICA Address: 1910 W Thunderbird Rd, , Phoenix, AZ 85023 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund Original Date: 05/07/2010 Original Amount: (\$15.00)	06/29/2010	\$(15.00) Cash	\$75.00
Name: BANK OF AMERICA Address: 1910 W Thunderbird Rd, , Phoenix, AZ 85023 Trans. Type: Rebate or Refund from Operating Expense Memo: Refund Original Date: 06/07/2010 Original Amount: (\$15.00)	06/29/2010	\$(15.00) Cash	\$75.00
Name: BANK OF AMERICA Address: 1910 W Thunderbird Rd, , Phoenix, AZ 85023 Category: Administration - Bank fees/service charge Memo: Bank fee	07/30/2010	\$13.00 Cash	\$75.00
Total of Operating Expenses		\$28.00	
Total of Refunds, Rebates, and Credits Received		(\$45.00)	
Net Total of Operating Expenses		(\$17.00)	

